

**Retrospective Rating Program
REFUND/ASSESSMENT SUMMARY**

**Enrollment Period Beginning:
October 1, 2002
Third Evaluation**

Report Date: 7/21/06

PAF: **0.8849**

Association Name	Standard Premium	Developed Losses	Standard Loss Ratio	Plan	Max Prem Ratio	Size Group	Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
Subtotal - 39 Firms with Refunds	5,673,229	3,037,831	54%				1,365,754	24%
Subtotal - 17 Firms with Assessments	2,465,605	3,359,223	136%				(310,842)	(13%)
Subtotal - 56 Individual Firms	\$8,138,834	\$6,397,054	79%				\$1,054,912	13%
Assn of WA Business - Retail, Whlsl, Srvc	8,028,497	9,305,843	116%	B	1.15	7	397,706	5%
Autobody Craftsman Association	467,841	125,884	27%	A	1.15	19	257,240	55%
Northwest Agencies Trust	7,120,166	7,552,181	106%	B	1.10	8	791,438	11%
Pacific NW Hardware & Implement Association	981,567	718,855	73%	B	1.10	15	268,463	27%
WA State Drycleaners Association	172,388	110,428	64%	A2	1.10	27	17,584	10%
WA State Funeral Directors Association	378,969	80,051	21%	A	1.20	20	230,038	61%
WA Tow Truck Association	502,201	248,334	49%	B	1.15	18	249,805	50%
Subtotal - Associations	17,651,629	18,141,576	103%				2,212,274	13%
Total Enrollment	\$25,790,463	\$24,538,630	95%				\$3,267,186	13%

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Individual Firms - Detail by Plan

Report Date: 7/21/06

	Standard Premium	Developed Losses	Standard Loss Ratio	Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
Plan A:					
15 Firms with Refunds	378,307	85,522	23%	158,055	42%
8 Firms with Assessments	1,294,088	1,662,070	128%	(137,593)	(11%)
Subtotal - 23 Firms	1,672,395	1,747,592	104%	20,462	1%
Average Firm Size	\$72,713				
Plan A1:					
3 Firms with Refunds	711,464	324,019	46%	45,521	6%
1 Firms with Assessments	205,564	311,898	152%	(10,278)	(5%)
Subtotal - 4 Firms	917,028	635,917	69%	35,243	4%
Average Firm Size	\$229,257				
Plan A2:					
6 Firms with Refunds	937,964	572,927	61%	139,138	15%
3 Firms with Assessments	457,920	734,650	160%	(87,127)	(19%)
Subtotal - 9 Firms	1,395,884	1,307,577	94%	52,011	4%
Average Firm Size	\$155,098				
Plan A3:					
11 Firms with Refunds	789,502	192,876	24%	188,125	24%
4 Firms with Assessments	333,170	441,059	132%	(44,723)	(13%)
Subtotal - 15 Firms	1,122,672	633,935	56%	143,402	13%
Average Firm Size	\$74,845				
Plan B:					
4 Firms with Refunds	2,855,992	1,862,487	65%	834,915	29%
1 Firms with Assessments	174,863	209,546	120%	(31,121)	(18%)
Subtotal - 5 Firms	3,030,855	2,072,033	68%	803,794	27%
Average Firm Size	\$606,171				